

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**Federal Fiscal Year 2005**

Date: 11/3/2005  
Page: 1 of 5

**Vendor: 826000895 00, KIMBERLY SCH. DIST. NO. 414**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/30/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	28,075.50
06/30/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	0.00
09/26/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	7,228.38
09/26/2005	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	0.00
CFDA 10.550 Total:							<b>35,303.88</b>
10/14/2004	Supt of Public Instruction	1170200410144999000980	0348		10.553	School Breakfast Program	2,077.18
11/12/2004	Supt of Public Instruction	1170200411124999001570	0348		10.553	School Breakfast Program	2,009.05
12/08/2004	Supt of Public Instruction	1170200412084999001570	0348		10.553	School Breakfast Program	1,767.55
01/12/2005	Supt of Public Instruction	1170200501124999001410	0348		10.553	School Breakfast Program	1,616.74
02/09/2005	Supt of Public Instruction	1170200502094999001310	0348		10.553	School Breakfast Program	1,740.72
03/17/2005	Supt of Public Instruction	1170200503174999000750	0348		10.553	School Breakfast Program	1,804.13
04/13/2005	Supt of Public Instruction	1170200504134999001260	0348		10.553	School Breakfast Program	1,809.90
05/12/2005	Supt of Public Instruction	1170200505124999002220	0348		10.553	School Breakfast Program	1,908.10
06/16/2005	Supt of Public Instruction	1170200506164999001140	0348		10.553	School Breakfast Program	1,929.24
06/16/2005	Supt of Public Instruction	1170200506164999001170	0348		10.553	School Breakfast Program	70.66
09/14/2005	Supt of Public Instruction	1170200509144999000760	0348		10.553	School Breakfast Program	547.14
CFDA 10.553 Total:							<b>17,280.41</b>
10/14/2004	Supt of Public Instruction	1170200410144999000970	0348		10.555	National School Lunch Program	16,930.66
10/14/2004	Supt of Public Instruction	1170200410144999000990	0348		10.555	National School Lunch Program	260.37
11/12/2004	Supt of Public Instruction	1170200411124999001560	0348		10.555	National School Lunch Program	15,768.30
11/12/2004	Supt of Public Instruction	1170200411124999001580	0348		10.555	National School Lunch Program	288.77
12/08/2004	Supt of Public Instruction	1170200412084999001560	0348		10.555	National School Lunch Program	14,942.75
12/08/2004	Supt of Public Instruction	1170200412084999001580	0348		10.555	National School Lunch Program	350.09
01/12/2005	Supt of Public Instruction	1170200501124999001400	0348		10.555	National School Lunch Program	13,296.20
01/12/2005	Supt of Public Instruction	1170200501124999001420	0348		10.555	National School Lunch Program	244.02
02/09/2005	Supt of Public Instruction	1170200502094999001300	0348		10.555	National School Lunch Program	14,784.49
02/09/2005	Supt of Public Instruction	1170200502094999001320	0348		10.555	National School Lunch Program	360.33
03/17/2005	Supt of Public Instruction	1170200503174999000760	0348		10.555	National School Lunch Program	321.45
03/17/2005	Supt of Public Instruction	1170200503174999000740	0348		10.555	National School Lunch Program	15,368.59
04/13/2005	Supt of Public Instruction	1170200504134999001250	0348		10.555	National School Lunch Program	14,473.12
04/13/2005	Supt of Public Instruction	1170200504134999001270	0348		10.555	National School Lunch Program	436.51
05/12/2005	Supt of Public Instruction	1170200505124999002230	0348		10.555	National School Lunch Program	366.09
05/12/2005	Supt of Public Instruction	1170200505124999002210	0348		10.555	National School Lunch Program	15,874.24

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**Federal Fiscal Year 2005**

Date: 11/3/2005  
Page: 2 of 5

**Vendor: 826000895 00, KIMBERLY SCH. DIST. NO. 414**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/16/2005	Supt of Public Instruction	1170200506164999001130	0348		10.555	National School Lunch Program	16,598.92
06/16/2005	Supt of Public Instruction	1170200506164999001160	0348		10.555	National School Lunch Program	597.73
06/16/2005	Supt of Public Instruction	1170200506164999001150	0348		10.555	National School Lunch Program	325.19
09/14/2005	Supt of Public Instruction	1170200509144999000750	0348		10.555	National School Lunch Program	6,427.56
09/14/2005	Supt of Public Instruction	1170200509144999000770	0348		10.555	National School Lunch Program	96.73
CFDA 10.555 Total:							<b>148,112.11</b>
08/03/2005	Supt of Public Instruction	1170200508034999000310	0348		10.559	Summer Food Service Program for Children	1,709.68
08/03/2005	Supt of Public Instruction	1170200508034999000320	0348		10.559	Summer Food Service Program for Children	168.56
08/10/2005	Supt of Public Instruction	1170200508104999000400	0348		10.559	Summer Food Service Program for Children	511.20
08/10/2005	Supt of Public Instruction	1170200508104999000410	0348		10.559	Summer Food Service Program for Children	50.40
08/31/2005	Supt of Public Instruction	1170200508304253000010	0348		10.559	Summer Food Service Program for Children	65.00
CFDA 10.559 Total:							<b>2,504.84</b>
06/15/2005	Supt of Public Instruction	1170200506134742000500	0348		16.727	Enforcing Underage Drinking Laws Program	322.84
CFDA 16.727 Total:							<b>322.84</b>
06/15/2005	Supt of Public Instruction	1170200506134742000250	0348		20.601	Alcohol Traffic Safety & Drunk Driving Preven	193.67
CFDA 20.601 Total:							<b>193.67</b>
12/01/2004	Supt of Public Instruction	1170200411304681000710	0348		84.010	Chapter I Basic and Concentration Grants	9,111.00
12/01/2004	Supt of Public Instruction	1170200412014679000730	0348		84.010	Chapter I Basic and Concentration Grants	1,751.00
12/01/2004	Supt of Public Instruction	1170200412014682000730	0348		84.010	Chapter I Basic and Concentration Grants	17,849.00
02/02/2005	Supt of Public Instruction	1170200501314011000740	0348		84.010	Chapter I Basic and Concentration Grants	30,120.00
03/02/2005	Supt of Public Instruction	1170200503024164000890	0348		84.010	Chapter I Basic and Concentration Grants	7,370.00
05/04/2005	Supt of Public Instruction	1170200505034513000760	0348		84.010	Chapter I Basic and Concentration Grants	11,981.00
06/02/2005	Supt of Public Instruction	1170200505314670000890	0348		84.010	Chapter I Basic and Concentration Grants	10,000.00
08/03/2005	Supt of Public Instruction	1170200508024111000610	0348		84.010	Chapter I Basic and Concentration Grants	8,662.00
09/08/2005	Supt of Public Instruction	1170200509084294000870	0348		84.010	Chapter I Basic and Concentration Grants	3,441.00
CFDA 84.010 Total:							<b>100,285.00</b>
12/01/2004	Supt of Public Instruction	1170200411304681000080	0348		84.011	Migrant Education-Basic State Formula Grant P	6,147.64
02/02/2005	Supt of Public Instruction	1170200502014013000070	0348		84.011	Migrant Education-Basic State Formula Grant P	1,008.00
02/02/2005	Supt of Public Instruction	1170200502014013000390	0348		84.011	Migrant Education-Basic State Formula Grant P	3,885.00
03/02/2005	Supt of Public Instruction	1170200503014162000390	0348		84.011	Migrant Education-Basic State Formula Grant P	1,362.00

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**Federal Fiscal Year 2005**

Date: 11/3/2005  
Page: 3 of 5

**Vendor: 826000895 00, KIMBERLY SCH. DIST. NO. 414**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
05/04/2005	Supt of Public Instruction	1170200505034514000370	0348		84.011	Migrant Education-Basic State Formula Grant P	894.00
06/02/2005	Supt of Public Instruction	1170200506014673000040	0348		84.011	Migrant Education-Basic State Formula Grant P	484.00
06/02/2005	Supt of Public Instruction	1170200506014673000450	0348		84.011	Migrant Education-Basic State Formula Grant P	891.00
08/03/2005	Supt of Public Instruction	1170200508034112000290	0348		84.011	Migrant Education-Basic State Formula Grant P	2,840.00
09/08/2005	Supt of Public Instruction	1170200509074291000360	0348		84.011	Migrant Education-Basic State Formula Grant P	1,353.00
CFDA 84.011 Total:							<b>18,864.64</b>
11/24/2004	Supt of Public Instruction	1170200411224660000090	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	44,227.00
11/24/2004	Supt of Public Instruction	1170200411224660000160	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	11,347.00
12/15/2004	Supt of Public Instruction	1170200412144765000600	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	18,500.00
01/26/2005	Supt of Public Instruction	1170200501254967000560	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	42,043.00
02/09/2005	Supt of Public Instruction	1170200502074045000640	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	18,700.00
03/09/2005	Supt of Public Instruction	1170200503074203000770	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	19,000.00
05/12/2005	Supt of Public Instruction	1170200505114554000690	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	14,826.00
06/08/2005	Supt of Public Instruction	1170200506084722000840	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	16,500.00
08/17/2005	Supt of Public Instruction	1170200508154185000580	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	26,517.00
09/14/2005	Supt of Public Instruction	1170200509134319000610	0348		84.027	Handicapped-State Grants, Part B, I.D.E.A.	15,000.00
CFDA 84.027 Total:							<b>226,660.00</b>
11/24/2004	Supt of Public Instruction	1170200411224660000210	0348		84.173	Handicapped-Preschool Grants	3,852.00
12/15/2004	Supt of Public Instruction	1170200412144764000140	0348		84.173	Handicapped-Preschool Grants	2,000.00
01/26/2005	Supt of Public Instruction	1170200501244966000220	0348		84.173	Handicapped-Preschool Grants	1,595.19
01/26/2005	Supt of Public Instruction	1170200501244966000510	0348		84.173	Handicapped-Preschool Grants	1,025.00
02/09/2005	Supt of Public Instruction	1170200502074044000490	0348		84.173	Handicapped-Preschool Grants	3,300.00
03/09/2005	Supt of Public Instruction	1170200503074202000550	0348		84.173	Handicapped-Preschool Grants	1,936.00
04/26/2005	Supt of Public Instruction	117020050426J687000070	0348		84.173	Handicapped-Preschool Grants	-561.71
04/26/2005	Supt of Public Instruction	117020050426J687000080	0348		84.173	Handicapped-Preschool Grants	-3,300.00
04/26/2005	Supt of Public Instruction	117020050426J687000090	0348		84.173	Handicapped-Preschool Grants	-1,936.00
05/12/2005	Supt of Public Instruction	1170200505114553000590	0348		84.173	Handicapped-Preschool Grants	1,343.00
06/15/2005	Supt of Public Instruction	1170200506154745000580	0348		84.173	Handicapped-Preschool Grants	1,343.00
08/17/2005	Supt of Public Instruction	1170200508154184000330	0348		84.173	Handicapped-Preschool Grants	13,198.00
09/08/2005	Supt of Public Instruction	1170200509064290000530	0348		84.173	Handicapped-Preschool Grants	1,908.00
CFDA 84.173 Total:							<b>25,702.48</b>
11/24/2004	Supt of Public Instruction	1170200411224661000430	0348		84.186	Drug-Free Schools and Communities, State	1,120.00

**State of Idaho**  
**Division of Financial Management**  
**STARS -- Single Audit Report**  
**Federal Fiscal Year 2005**

Date: 11/3/2005  
Page: 4 of 5

**Vendor: 826000895 00, KIMBERLY SCH. DIST. NO. 414**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
12/15/2004	Supt of Public Instruction	1170200412144763000480	0348		84.186	Drug-Free Schools and Communities, State	560.00
01/26/2005	Supt of Public Instruction	1170200501244968000590	0348		84.186	Drug-Free Schools and Communities, State	339.00
02/24/2005	Supt of Public Instruction	1170200502244114000460	0348		84.186	Drug-Free Schools and Communities, State	555.00
03/23/2005	Supt of Public Instruction	1170200503214277000480	0348		84.186	Drug-Free Schools and Communities, State	505.00
05/25/2005	Supt of Public Instruction	1170200505244629000580	0348		84.186	Drug-Free Schools and Communities, State	1,649.00
06/15/2005	Supt of Public Instruction	1170200506144744000860	0348		84.186	Drug-Free Schools and Communities, State	824.00
09/21/2005	Supt of Public Instruction	1170200509204352000860	0348		84.186	Drug-Free Schools and Communities, State	505.00
CFDA 84.186 Total:							<b>6,057.00</b>
05/18/2005	Supt of Public Instruction	1170200505174581000030	0348		84.215	Innovation in Education Secretary	4,637.00
09/08/2005	Supt of Public Instruction	1170200509064290000170	0348		84.215	Innovation in Education Secretary	572.00
CFDA 84.215 Total:							<b>5,209.00</b>
11/24/2004	Supt of Public Instruction	1170200411224659000140	0348		84.287	Twenty-First Century Community Learning Ctrs	21,146.00
12/15/2004	Supt of Public Instruction	1170200412144762000150	0348		84.287	Twenty-First Century Community Learning Ctrs	4,850.00
01/26/2005	Supt of Public Instruction	1170200501244968000180	0348		84.287	Twenty-First Century Community Learning Ctrs	357.00
02/24/2005	Supt of Public Instruction	1170200502234113000490	0348		84.287	Twenty-First Century Community Learning Ctrs	6,000.00
02/24/2005	Supt of Public Instruction	1170200502234113000310	0348		84.287	Twenty-First Century Community Learning Ctrs	1,505.00
03/23/2005	Supt of Public Instruction	1170200503214276000300	0348		84.287	Twenty-First Century Community Learning Ctrs	5,600.00
05/25/2005	Supt of Public Instruction	1170200505234628000120	0348		84.287	Twenty-First Century Community Learning Ctrs	23,306.00
06/15/2005	Supt of Public Instruction	1170200506144744000300	0348		84.287	Twenty-First Century Community Learning Ctrs	6,500.00
08/24/2005	Supt of Public Instruction	1170200508234222000160	0348		84.287	Twenty-First Century Community Learning Ctrs	20,606.00
09/21/2005	Supt of Public Instruction	1170200509204352000260	0348		84.287	Twenty-First Century Community Learning Ctrs	12,526.00
CFDA 84.287 Total:							<b>102,396.00</b>
12/01/2004	Supt of Public Instruction	1170200411294678000520	0348		84.298	Innovative Education Program Strategies	1,911.00
02/02/2005	Supt of Public Instruction	1170200501314012000600	0348		84.298	Innovative Education Program Strategies	1,211.00
03/02/2005	Supt of Public Instruction	1170200503014162000900	0348		84.298	Innovative Education Program Strategies	550.00
05/04/2005	Supt of Public Instruction	1170200505034515000520	0348		84.298	Innovative Education Program Strategies	1,455.00
06/02/2005	Supt of Public Instruction	1170200506014672000460	0348		84.298	Innovative Education Program Strategies	520.00
08/03/2005	Supt of Public Instruction	117020050803J066000150	0348		84.298	Innovative Education Program Strategies	-250.59
CFDA 84.298 Total:							<b>5,396.41</b>
03/09/2005	Supt of Public Instruction	1170200503084205000400	0348		84.318	Technology Literacy Challenge Fund Grants	311.00
04/27/2005	Supt of Public Instruction	1170200504274484000490	0348		84.318	Technology Literacy Challenge Fund Grants	3,280.00

Date: 11/3/2005  
Page: 5 of 5

**Vendor: 826000895 00, KIMBERLY SCH. DIST. NO. 414**

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
08/02/2005	Supt of Public Instruction	117020050802J060000060	0348		84.318	Technology Literacy Challenge Fund Grants	-2,339.48
CFDA 84.318 Total:							1,251.52
11/03/2004	Supt of Public Instruction	1170200411024572000420	0348		84.365	English Language Acquisition Grants	391.77
11/08/2004	Office of the State Board of Education	1501200411085130000260	0348	T365A030012	84.365	English Language Acquisition Grants	148.50
01/26/2005	Office of the State Board of Education	1501200501265197000240	0348	T365A030012	84.365	English Language Acquisition Grants	177.63
05/09/2005	Office of the State Board of Education	1501200505095286000260	0348	T365A030012	84.365	English Language Acquisition Grants	412.50
06/16/2005	Office of the State Board of Education	1501200506165319000250	0348	T365A030012	84.365	English Language Acquisition Grants	1,700.00
08/10/2005	Office of the State Board of Education	1501200508105041000020	0348	T365A030012	84.365	English Language Acquisition Grants	861.00
CFDA 84.365 Total:							3,691.40
12/01/2004	Supt of Public Instruction	1170200411304680000230	0348		84.367	Improving Teacher Quality State Grants	6,963.62
12/01/2004	Supt of Public Instruction	1170200411304680000880	0348		84.367	Improving Teacher Quality State Grants	16,426.00
02/02/2005	Supt of Public Instruction	1170200502014014000770	0348		84.367	Improving Teacher Quality State Grants	11,305.00
03/02/2005	Supt of Public Instruction	1170200503024163000780	0348		84.367	Improving Teacher Quality State Grants	4,853.00
04/27/2005	Supt of Public Instruction	117020050427J691000090	0348		84.367	Improving Teacher Quality State Grants	-2,285.90
05/04/2005	Supt of Public Instruction	1170200505044516000770	0348		84.367	Improving Teacher Quality State Grants	1,000.00
08/03/2005	Supt of Public Instruction	1170200508024110000450	0348		84.367	Improving Teacher Quality State Grants	5,882.00
09/08/2005	Supt of Public Instruction	1170200509074292000500	0348		84.367	Improving Teacher Quality State Grants	1,238.00
CFDA 84.367 Total:							45,381.72
Vendor Total:							744,612.92